



Forest Preserve District of Cook County

Report of the Finance Committee

Tuesday, January 14, 2014

10:00 AM

**Cook County Building, Board Room, 569
118 North Clark Street, Chicago, IL 60602**

SECTION 1

ATTENDANCE

Present: Chairperson Gregg Goslin, Vice Chair Robert B. Steele, Jerry Butler, Earlean Collins, John P. Daley, Jesús G. García, Elizabeth "Liz" Doody Gorman, Stanley Moore, Joan Patricia Murphy, Edwin Reyes, Timothy O. Schneider, Peter N. Silvestri, Deborah Sims, Larry Suffredin and Jeffrey R. Tolbolski (15)

Absent: Commissioners John A. Fritchey and Bridget Gainer (2)

PUBLIC TESTIMONY

Chairman Goslin asked the Secretary of the Board to call upon the registered public speakers, in accordance with Forest Preserve District of Cook County Code Section 1-4-30.

1. George Blakemore, Concerned Citizen

DISBURSEMENT

14-0040

Department(s): Planning and Development

Action: requesting authority to pay

Payee: Path Construction Company, Inc., Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$280,140.30

Accounts: Capital Improvement Account Number 09-6710

Contract Number(s): 10-80-61

Summary:

Total Contract Awarded: \$2,222,000.00 (Thirteen (13) Month Period)
Purchase Order Number: 442
Original Board Approval Date: 9/11/2012
Description: Renovation and Remodeling of Poplar Creek Wildlife Management Headquarters

District(s): 15

A motion was made by Vice Chair Steele, seconded by Commissioner Tobolski, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

COMMITTEE REPORTS

14-0050

COMMITTEE REPORT

Committee Name: Finance Subcommittee on Litigation

Committee Date: 12/3/2013

Proposed Settlements Approved Fiscal Year 2014 to Present: \$0.00

Proposed Settlements to be Approved: \$3,852.96

Legal Fees Approved Fiscal Year 2014 to Present: \$0.00

Legal Fees for 12/03/2013 to be Approved: \$14,257.65

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 12/3/2013.**

A motion was made by Commissioner Silvestri, seconded by Commissioner Tobolski, that this Committee Report be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

14-0051

COMMITTEE REPORT

Committee Name: Finance Subcommittee on Workers' Compensation

Committee Date: 12/3/2013

Workers' Compensation Claims Approved Fiscal Year 2014 to Present: \$0.00

Workers' Compensation Claims To Be Approved: \$0.00

Workers' Compensation Compromise of District's Lien: (\$25,000.00)*

*Lien Recovery

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for 1/14/2014**

A motion was made by Commissioner Schneider, seconded by Commissioner Reyes, that this Committee Report be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

BID RECOMMENDATIONS

14-0013

Sponsored by: ARNOLD L. RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Clauss Brothers, Streamwood, Illinois.

Reason: Contract 13-80-02-05C1 is for site improvements at the Little Red School House including outdoor interpretation elements, expanding accessibility, and landscaping work. Specific work items include site clearing, earthwork, concrete paving, rough carpentry, site furnishings, underdrain, water piping, planting, native seeding, and other related work as specified in the plans & specifications.

Bid Opening Date: 11/12/2013

Bid Results:

1. Clauss Brothers, Inc.	\$317,988.14*
2. Pan-Oceanic Engineering Co., Inc.	\$364,094.90
3. Wight Construction, Inc.	\$379,500.00
4. Century Contractors, Inc.	\$382,319.75
5. All-Bry Construction Co.	\$398,700.00

* Clauss Brothers bid \$318,167.00, but after further examination, Clauss Brothers made a mathematical error in its calculation. Their actual bid is \$317,988.14

Estimated Fiscal Impact: \$317,988.14

Contract Period: 8 months from the issuance of the Notice to Proceed.

Account Name/Number: Recreation (Landscape Improvements) Accounts 25-6760, 60-6760, 51-6760, 52-6760 & Capital Improvements Account 09-6750

District: 17

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

14-0027

Sponsored by: ARNOLD L. RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "District") to issue a Job Order Contract with AGAE Contractors, Inc., 4549 N. Milwaukee Ave, Chicago, Illinois 60630, to provide design build services for Building Program Contract 13-80-01 bid package 2R1 through a comparative government procurement procedure under Cook County's Job Order Contracting Program.

Reason: Building Program Contract 13-80-01 Bid Package 2R1 includes providing design build services for building improvements including life safety, ADA and locker room renovations at Skokie Resource Management Headquarters, Glen Grove Equestrian Center and North Branch Maintenance Headquarters. Three contractors were invited and actually attended a walk-through of the proposed job site. Only two of the three, however, submitted bids.

Approval for entering into and executing contracts with Cook County's Job Order Contracting (JOC) Program.

Bid Opening Date: 12/18/2013

Bid Results:

1. AGAE Contractors, Inc.	\$ 303,377.00
2. Leopardo Companies, Inc.	\$1,313,306.00

Estimated Fiscal Impact: \$303,377.00

Contract Period: 17 months from the issuance of the Notice to Proceed.

Account Name/Number: General Consulting Services and Building Accounts 25-6710 and 25-6740

District: 6, 11

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

14-0028

Sponsored by: ARNOLD L. RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "District") to issue a Job Order Contract with AGAE Contractors, Inc., 4549 N. Milwaukee Ave, Chicago, Illinois, to provide design build services for Building Program Contract 13-80-01 bid package 2R2 through a comparative government procurement procedure under Cook County's Job Order Contracting Program.

Reason: Building Program Contract 13-80-01 Bid Package 2R2, Option C includes providing design build services for building improvements including roof replacements and an irrigation pump house reconstruction at Edgebrook Golf Course and Billy Caldwell Golf Course. Three contractors were invited and actually attended a walk-through of the proposed job site. Only two of the three, however, submitted bids.

Approval for entering into and executing contracts with Cook County's Job Order Contracting (JOC) Program.

Bid Opening Date: 12/18/2013

Bid Results:

1. AGAE Contractors, Inc.	\$334,915.00
2. Leopardo Companies, Inc.	\$714,982.00

Estimated Fiscal Impact: \$334,915.00

Contract Period: 17 months from the issuance of the Notice to Proceed.

Account Name/Number: General Consulting Services and Building Accounts 25-6710 and 25-6740

District: 9

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

REVENUE REPORT

14-0052

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSE AS OF November 30, 2013

A motion was made by Vice Chairman Steele, seconded by Commissioner Silvestri, that this Report be recommended for receiving and filing.. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioner Fritchey and Commissioner Gainer (2)

ADJOURNMENT

Vice-Chairman Steele moved to adjourn the meeting, seconded by. Commissioner Silvestri. The motion carried and the meeting was adjourned.

SECTION 2

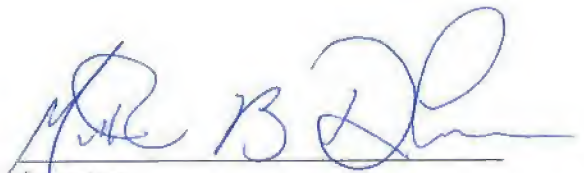
**YOUR COMMITTEE RECOMMENDS THE FOLLOWING ACTION
WITH REGARD TO THE MATTERS NAMED HEREIN:**

File Id Number 14-0040.....	Recommended for Approval
File Id Number 14-0050.....	Recommended for Approval
File Id Number 14-0051.....	Recommended for Approval
File Id Number 14-0013.....	Recommended for Approval
File Id Number 14-0027.....	Recommended for Approval
File Id Number 14-0028.....	Recommended for Approval

Respectfully submitted,



Chairman



Secretary

*A video recording of this meeting is available on the Office of the Secretary to the Board's website on the Video Page at <http://blog.cookcountyil.gov/secretarytotheboard/county-board-proceedings/county-board-video-and-audio/>.